Exhibit A

Time Entries

FTX

Hours Summary (Feb-24)
April 18, 2024 Strictly Private & Confidential

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	10.0	4.5	1.5	24.0	6.5	-	-	1.0	47.5
Kevin Cofsky (Partner)	9.5	4.5	1.0	16.0	6.5	-	-	-	37.5
Matt Rahmani (Executive Director)	11.0	10.5	2.5	46.0	6.5	-	-	-	76.5
Kendyl Flinn (Associate)	9.5	10.5	4.5	57.0	16.5	-	-	6.0	104.0
Ryan Moon (Associate)	3.0	4.0	-	9.0	-	-	-	6.0	22.0
Emil Tu (Analyst)	9.0	10.5	5.0	57.5	17.0	-	-	6.0	105.0
Jackson Darby (Analyst)	7.5	10.5	2.0	31.5	-	-	-	6.0	57.5
Restructuring Sub-Total	59.5	55.0	16.5	241.0	53.0	-	-	25.0	450.0
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	-	-	-	-	-
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	1.0	-	-	12.5	1.5	-	-	-	15.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	-	
Ema Betts (Managing Director)	6.5	3.5	81.5	-	100.0	-	-	1.0	192.5
Nathaniel Nussbaum (Executive Director)	-	-	-	-	12.0	-	-	-	12.0
Geoff Posess (Director)	-	-	-	-	12.0	-	-	6.0	18.0
Wasif Syed (Director)	-	-	-	-	-	-	-	24.0	24.0
Alexander Kalashnikov (Associate)	-	-	9.5	-	-	-	-	-	9.5
Eduardo Ascoli (Associate)	6.5	3.5	99.5	-	152.5	-	-	1.0	263.0
Donall O'Leary (Associate)	6.5	3.5	63.5	-	134.5	-	-	1.0	209.0
FinTech & Digital Assets Sub-Total	20.5	10.5	254.0	12.5	412.5	-	-	33.0	743.0
Team Grand Total	80.0	65.5	270.5	253.5	465.5	-	-	58.0	1,193.0

FTX

Hours Summary by Category Strictly Private & Confidential

April 18, 2024

Correspondence with Debtor Advisors and Principals	80.0
Correspondence with Creditors, UCC, and Advisors	65.5
Correspondence with Third-Parties	270.5
Due Diligence and Restructuring Strategy	253.5
Sale Process Matters	465.5
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	58.0
Total Hours	1,193.0

Bruce Mendelsohn (Partner)

Strictly Private & Confidential

Bruce Mendelsohn (Partner) - Case Hours Summary (Feb-24)						
Categories	Hours					
Correspondence with Debtor Advisors and Principals	10.0					
Correspondence with Creditors, UCC, and Advisors	4.5					
Correspondence with Third-Parties	1.5					
Due Diligence and Restructuring Strategy						
Sale Process Matters	6.5					
Financing Matters	-					
Court Hearings	-					
Other Administrative Processes and Analysis	1.0					
Total	47.5					

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Date	Day	Hours	Category	Activity
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/16/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/24/24	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan related matters
02/26/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/27/24	Tuesday	1.0	Other Administrative Processes and Analysis	Discussion on plan related matters with AHC
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

FTX Bruce Mendelsohn	(Partner)	Case	22-11068-JTD Doc 13897-	2 Filed 05/03/24 Page 8 of 83	Strictly Private & Confidential
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters	
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations	
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup	
02/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup	

Kevin Cofsky (Partner) - Case Hours Summary (Feb-24)						
Categories	Hours					
Correspondence with Debtor Advisors and Principals	9.5					
Correspondence with Creditors, UCC, and Advisors	4.5					
Correspondence with Third-Parties	1.0					
Due Diligence and Restructuring Strategy	16.0					
Sale Process Matters	6.5					
Financing Matters	-					
Court Hearings	-					
Other Administrative Processes and Analysis	-					
Total	37.5					

Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of venture asset VDR
02/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup

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and Advisors

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Kevin Cofsky (Partr	ner)				Strictly Private & Confidential
02/20/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations	
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials	
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board	
02/22/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup	
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations	
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar	
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	
02/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call	

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Kevin Cofsky (Partr	ner)				Strictly Private & Confidential
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters	
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations	
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup	
02/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup	

Matt Rahmani (Executive Director)

Strictly Private & Confidential

Matt Rahmani (Executive Director) - Case Hours Summary (Feb-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	11.0
Correspondence with Creditors, UCC, and Advisors	10.5
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	46.0
Sale Process Matters	6.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	76.5

Date	Day	Hours	Case Hours Detail (Category	Activity
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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Matt Rahmani (Executive Director)					Strictly Private & Confidential

02/00	6/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/06	6/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/06	6/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/07	7/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07	7/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07	7/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07	7/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07	7/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/07	7/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08	8/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08	8/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08	8/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09	9/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/1	1/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12	2/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Matt Rahmani (Executive Director)					Strictly Private & Confidential

02/12/24	Monday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/12/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC

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Matt Rahmani (Executive Director)

02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Asset IP Call
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
				

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Matt Rahmani (Exe	ecutive Director)				Strictly Private & Confidential
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees	
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations	
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials	
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board	
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup	
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations	
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar	
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees	
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	
02/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call	
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters	
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations	
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments	
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup	
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion	

FTX Matt Rahmani (Execu	utive Director)	Case	: 22-11068-JTD 	Filed 05/03/24 Page 19 of 83	Strictly Private & Confidential
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup	
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees	

Kendyl Flinn (Associate)

Strictly Private & Confidential

Kendyl Flinn (Associate) - Case Hours Summary (Feb-24)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	9.5				
Correspondence with Creditors, UCC, and Advisors	10.5				
Correspondence with Third-Parties	4.5				
Due Diligence and Restructuring Strategy	57.0				
Sale Process Matters	16.5				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	6.0				
Total	104.0				

Case Hours Detail (Feb-24)						
Date	Day	Hours	Category	Activity		
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update		
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion		
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions		
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance		
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio		
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets		
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received		
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets		
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries		
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees		

02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup

02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/12/24	Monday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/12/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/12/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors

02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on Venture Board materials
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup

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Kendyl Flinn (Associate)

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02/23/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture recoveries
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Update from venture portfolio company
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

Ryan Moon (Associate) Strictly Private & Confidential

Ryan Moon (Associate) - Case Hours Summary (Feb-24)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	3.0				
Correspondence with Creditors, UCC, and Advisors	4.0				
Correspondence with Third-Parties	-				
Due Diligence and Restructuring Strategy					
Sale Process Matters	-				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	6.0				
Total	22.0				

 Date	Day	Hours	Case Hours Detail (Category	Activity
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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Ryan Moon (Associate)

02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update



Emil Tu (Analyst) - Case Hours Summary (Feb-24)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	9.0				
Correspondence with Creditors, UCC, and Advisors	10.5				
Correspondence with Third-Parties	5.0				
Due Diligence and Restructuring Strategy	57.5				
Sale Process Matters	17.0				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	6.0				
Total	105.0				

Date	Day	Hours	Case Hours Detail (Category	Activity
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update

02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/09/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/12/24	Monday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/12/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Asset IP Call
02/15/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on Venture Board materials
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
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02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Asset IP Discussion
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Update from venture portfolio company
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion

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02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup	
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees	

Jackson Darby (Analyst)

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Jackson Darby (Analyst) - Case Hours Summary (Feb-24)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals					
Correspondence with Creditors, UCC, and Advisors	10.5				
Correspondence with Third-Parties					
Due Diligence and Restructuring Strategy					
Sale Process Matters					
Financing Matters					
Court Hearings					
Other Administrative Processes and Analysis	6.0				
Total	57.5				

	Case Hours Detail (Feb-24)				
Date	Day	Hours	Category	Activity	
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update	
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion	
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance	
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received	
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets	
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries	
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees	
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets	
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries	

02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/12/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments

02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on Venture Board materials
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/23/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture recoveries

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Jackson Darby (Analyst)

02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Update from venture portfolio company
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

Timm Schipporeit (Partner)

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Timm Schipporeit (Partner) - Case Hours Summary (Feb-24)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	1.0				
Correspondence with Creditors, UCC, and Advisors	-				
Correspondence with Third-Parties	-				
Due Diligence and Restructuring Strategy					
Sale Process Matters	1.5				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	-				
Total	15.0				

			Case Hours Detail	·
Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

Strategy

Due Diligence and Restructuring

Strategy

Review of outbound analysis / presentations

02/26/24

Monday

0.5

FTX Timm Schipporeit (Partner)		Case	22-11068-JTD Doc 13897- 2	2 Filed 05/03/24 Page 41 of 83	Strictly Private & Confidential
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations	
02/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	

Ema Betts (Managing Director)

Strictly Private & Confidential

Ema Betts (Managing Director) - Case Hours Summary (Feb-24)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	6.5				
Correspondence with Creditors, UCC, and Advisors	3.5				
Correspondence with Third-Parties					
Due Diligence and Restructuring Strategy					
Sale Process Matters					
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	1.0				
Total	192.5				

	Case Hours Detail (Feb-24)					
Date	Day	Hours	Category	Activity		
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces		
02/01/24	Thursday	4.0	Sale Process Matters	Development of outreach list		
02/02/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company		
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset		
02/05/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces		
02/05/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup		
02/05/24	Monday	4.0	Sale Process Matters	Development of outreach list		
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces		
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		

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FTX Ema Betts (Managi	ing Director)			Strictly Private & Confidential
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/06/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/07/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process

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Ema Betts (Managi	ng Director)			Strictly Private & Confidential
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managi	ng Director)			Strictly Private & Confidential
02/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/12/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5 C	forrespondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managin	g Director)			Strictly Private & Confidential
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/15/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managi	ng Director)			Strictly Private & Confidential
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/19/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors

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Ema Betts (Managi	ing Director)			Strictly Private & Confidential
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/19/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/20/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/20/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/21/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/22/24 Thursday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/22/24 Thursday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/22/24 Thursday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/22/24 Thursday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/22/24 Thursday 1.0 Correspondence with Third-Parties Additional calls done separately with potential investors 02/22/24 Thursday 5.0 Sale Process Matters Daily correspondence with investors / managing sale process 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled		ng Director)			Strictly Private & Confidential
02/22/24 Thursday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/22/24 Thursday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/22/24 Thursday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/22/24 Thursday 1.0 Correspondence with Third-Parties Additional calls done separately with potential investors 02/22/24 Thursday 5.0 Sale Process Matters Daily correspondence with investors / managing sale process 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/22/24 Thursday 1.0 Correspondence with Third-Parties Additional calls done separately with potential investors 02/22/24 Thursday 1.0 Correspondence with Third-Parties Additional calls done separately with potential investors 02/22/24 Thursday 5.0 Sale Process Matters Daily correspondence with investors / managing sale process 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Additional calls done separately with potential investors 02/23/24 Friday 1.0 Correspondence with Third-Parties Additional calls done separately with potential investors 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Additional calls done separately with potential investors 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/22/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 1.0 Correspondence with Third-Parties Additional calls done separately with potential investors 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/22/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
1.0 Correspondence with Third-Parties Additional calls done separately with potential investors 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled 02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/23/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
	02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
	02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24 Friday 0.5 Correspondence with Third-Parties Calls with potential investors on sale of venture asset scheduled	02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)					Strictly Private & Confidential

02/23/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/26/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/27/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

FTX	ing Director	Case 2	2-11068-JTD Doc 13897-2	2 Filed 05/03/24 Page 52 of 83
Ema Betts (Manag	ing Director)			Strictly Private & Confidential
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/28/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

Correspondence with Debtor Advisors

and Principals

Internal call on venture asset process

02/28/24

Wednesday

0.5

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Ema Betts (Managii	ng Director)			Strictly Private & Confidential
02/28/24	Wednesday	2.5	Correspondence with Third-Parties	Meeting with potential investors
02/28/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

Daily correspondence with investors / managing sale process

Sale Process Matters

02/29/24

Thursday

5.0

Nathaniel Nussbaum (Executive Director)

Strictly Private & Confidential

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Feb-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	12.0

	Case Hours Detail (Feb-24)						
Date	Day	Hours	Category	Activity			
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions			
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions			
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions			
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions			

Geoff Posess (Director) - Case Hours Summary (Feb-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	18.0

	Case Hours Detail (Feb-24)						
Date	Day	Hours	Category	Activity			
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions			
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance			
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions			
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions			
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance			
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions			
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance			
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance			

Wasif Syed (Director) - Case Hours Summary (Feb-24)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	-				
Correspondence with Creditors, UCC, and Advisors	-				
Correspondence with Third-Parties	-				
Due Diligence and Restructuring Strategy	-				
Sale Process Matters	-				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	24.0				
Total	24.0				

Date	Day	Hours	Case Hours Detail (Category	Activity
02/01/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/05/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/07/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/08/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/11/24	Sunday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/13/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/15/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/19/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/20/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/22/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments

FTX Wasif Syed (Director)		Case	22-11068-JTD Doc 13897-2	Piled 05/03/24 Page 57 of 83	Strictly Private & Confidential
02/26/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments	
02/28/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments	

Alexander Kalashnikov (Associate)

Strictly Private & Confidential

Alexander Kalashnikov (Associate) - Case Hours Summary (Feb-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	9.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	9.5

Case Hours Detail (Feb-24)						
Date	Day	Hours	Category	Activity		
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
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Alexander Kalashnikov (Associate)				Strictly Private & Confidential
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

Eduardo Ascoli (Associate)

Strictly Private & Confidential

Eduardo Ascoli (Associate) - Case Hours Summary (Feb-24)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	6.5				
Correspondence with Creditors, UCC, and Advisors	3.5				
Correspondence with Third-Parties	99.5				
Due Diligence and Restructuring Strategy	-				
Sale Process Matters	152.5				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	1.0				
Total	263.0				

Data	Dov	Неше	Category	Feb-24) Activity
Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/01/24	Thursday	4.0	Sale Process Matters	Development of outreach list
02/02/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/05/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
02/05/24	Monday	4.0	Sale Process Matters	Development of outreach list
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/06/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/06/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/07/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process

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FTX

02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Eduardo Ascoli (Associate)					Strictly Private & Confidential

02/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/12/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
 02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
 02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
 02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
 02/14/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
 02/15/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
 02/15/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
 02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Eddardo Ascon (A				Strictly i rivate a communicati
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/19/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
				

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Eduardo Ascoli (Associate)					Strictly Private & Confidential

02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/19/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/20/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/20/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/21/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Eddardo Ascori (A				Strictly i rivate a solinacinal
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/22/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar

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02/26/24	Monday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/26/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/27/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/28/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/28/24	Wednesday	2.5	Correspondence with Third-Parties	Meeting with potential investors
02/28/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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Eduardo Ascoli (A	ssociate)			Strictly Private & Confidential
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/29/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Donall O'Leary (Associate)

Strictly Private & Confidential

Donall O'Leary (Associate) - Case Hours Summary (Feb-24)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	6.5				
Correspondence with Creditors, UCC, and Advisors	3.5				
Correspondence with Third-Parties	63.5				
Due Diligence and Restructuring Strategy	-				
Sale Process Matters	134.5				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	1.0				
Total	209.0				

Doto	Case Hours Detail (Feb-24)					
Date	Day	Hours	Category	Activity		
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces		
02/01/24	Thursday	4.0	Sale Process Matters	Development of outreach list		
02/02/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company		
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset		
02/05/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces		
02/05/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup		
02/05/24	Monday	4.0	Sale Process Matters	Development of outreach list		
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces		
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled		

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02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/06/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/08/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/15/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/19/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process

02/20/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/28/24	Wednesday	2.5	Correspondence with Third-Parties	Meeting with potential investors
02/28/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
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02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Rohan Mekala (Analyst)

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Rohan Mekala (Analyst) - Case Hours Summary (Feb-24)				
Categories	Hours			
Correspondence with Debtor Advisors and Principals	-			
Correspondence with Creditors, UCC, and Advisors	-			
Correspondence with Third-Parties				
Due Diligence and Restructuring Strategy				
Sale Process Matters				
Financing Matters	-			
Court Hearings	-			
Other Administrative Processes and Analysis				
Total	12.0			

Case Hours Detail (Feb-24)					
Date	Day	Hours	Category	Activity	
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions	
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions	
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions	
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions	